

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 23, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$551.05
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$210.10
Cash Balance at End of Reporting Period:	\$340.95

Report ID: 10436

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,000.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,143.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$29.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,312.04
Total Income		\$0.00	\$0.00	\$0.00	\$3,485.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$210.10	\$210.10	\$3,144.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$210.10	\$210.10	\$3,144.74
Bill Payments for Previous Expenditures	D1	\$210.10		\$210.10	\$529.10
Total Cash Disbursed		\$210.10			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA EDUCATION ASSOCIATION	10/03/2000	\$210.10	\$529.10
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing Service			
Total of Operating Expenses			\$210.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$210.10	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/03/2000	\$210.10
ARIZONA EDUCATION ASSOCIATION		
Original Amount of Debt: \$210.10		
Original Transaction Date: 10/03/2000		
Bill Payment	10/05/2000	(\$210.10)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$210.10
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$210.10
Total of Outstanding Debt After Adjustments		\$0.00

